



Filing ID #10026370

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Bryan George Steil
Status: Member
State/District: WI01

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| CHARTER NEX FILMS, INC 401(K) PLAN ⇒ VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES [MF] | | None | Tax-Deferred | | |
| COMMENTS: ACCOUNT CLOSED UPON ROLLOVER OF ACCOUNT BALANCE TO VANGUARD TRADITIONAL IRA BROKERAGE ACCOUNT ON DECEMBER 10, 2018 | | | | | |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Associated Banc-Corp (ASB) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Bank Of Montreal (BMO) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Caterpillar, Inc. (CAT) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Fidelity National Information Services, Inc. (FIS) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Fiserv, Inc. (FISV) [ST] | | \$15,001 - \$50,000 | None | | |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Ford Motor Company (F) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ General Electric Company (GE) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ INTEREST BEARING BROKERAGE CASH ACCOUNT [BA] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ JP Morgan Chase & Co. (JPM) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ JPMORGAN US GOVERNMENT MONEY MARKET FUND [BA] | | None | Dividends | Not Applicable | \$1 - \$200 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ U.S. Bancorp (USB) [ST] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ VANGUARD MID CAP GROWTH INDEX FUND INVESTOR SHARES [MF] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ VANGUARD MORGAN GROWTH FUND INVESTOR SHARES [MF] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| JPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT ⇒ VANGUARD STRATEGIC EQUITY INVESTOR | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|----------------|-------------------------------|-----------------------|
| SHARES [MF] | | | | | |
| JPMORGAN CHASE BANK, NA CHECKING ACCOUNT [BA] | | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| JPMORGAN CHASE BANK, NA ROTH IRA ⇒ JPMORGAN CHASE BANK ROTH IRA MONEY MARKET [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ AMERICAN CENTURY EMERGING MARKETS FUND R6 CLASS [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CLASS R6 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ MFS INTERNATIONAL DIVERSIFICATION FUND CLASS R3 [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ MFS NEW DISCOVERY VALUE FUND A SHARES [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS R6 [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ SCHWAB SMALL CAP INDEX FUND [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ T ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH FUND [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ VANGUARD INSTITUTIONAL INDEX FUND INSTITUTIONAL PLUS SHARES [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ VANGUARD MID CAP INDEX FUND INSTITUTIONAL SHARES [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| MCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN ⇒ VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND INSTITUTIONAL SHARES [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| REGAL BELOIT RETIREMENT PLAN ⇒ VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| REGAL BELOIT RETIREMENT PLAN ⇒ VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| VANGUARD TRADITIONAL IRA BROKERAGE ACCOUNT ⇒ VANGUARD FEDERAL MONEY MARKET FUND [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| COMMENTS: ACCOUNT OPENED UPON ROLLOVER OF ACCOUNT BALANCE FROM CHARTER NEX FILMS, INC 401(K) PLAN ON DECEMBER 10, 2018 | | | | | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|------------------------|--------|-------------------------------|-----------------------|
| CHARTER NEX FILMS, INC | SALARY | N/A | \$85,247.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------------------|---------------|---|-----------------------|
| | JOHNSON BANK, JANESVILLE, WI | OCTOBER 2014 | MORTGAGE ON PERSONAL RESIDENCE, JANESVILLE, WI (NOT RENTED) | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|---|--|
| DIRECTOR | JANESVILLE GENERATIONS FUND, A COMPONENT FUND OF THE COMMUNITY FOUNDATION OF SOUTHERN WISCONSIN, INC |
| COMMENTS: POSITION RESIGNED NOVEMBER 8, 2018 | |
| REGENT | UNIVERSITY OF WISCONSIN SYSTEM BOARD OF REGENTS |
| COMMENTS: POSITION RESIGNED NOVEMBER 30, 2018 | |
| SECRETARY | CHARTER NEX FILMS, INC |
| COMMENTS: POSITION RELATED TO EMPLOYMENT WITH CHARTER NEX FILMS, INC. POSITION CONCLUDED UPON TAKING A LEAVE OF ABSENCE WHICH WAS GRANTED APRIL 21, 2018. | |
| DIRECTOR | STEIL FOR WISCONSIN, INC |
| COMMENTS: NON-COMPENSATED BOARD MEMBER | |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---|--------------------------|--|
| January 2018 | CHARTER NEX FILMS, INC | PARTICIPATION IN FORMER EMPLOYER'S RETIREMENT PLAN |
| COMMENTS: ACCOUNT CLOSED UPON ROLLOVER TO VANGUARD TRADITIONAL IRA BROKERAGE ACCOUNT ON DECEMBER 10, 2018 | | |
| April 2010 | REGAL BELOIT CORPORATION | PARTICIPATION IN FORMER EMPLOYER'S RETIREMENT PLAN |
| September 2007 | MCDERMOTT WILL & EMERY | PARTICIPATION IN FORMER EMPLOYER'S RETIREMENT PLAN |

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

| |
|--|
| <ul style="list-style-type: none">CHARTER NEX FILMS, INC 401(K) PLAN DESCRIPTION: EMPLOYER RETIREMENT PLAN ADMINISTERED BY STANDARD RETIREMENT SERVICES, INCJPMORGAN CHASE BANK, NA BROKERAGE ACCOUNT LOCATION: USJPMORGAN CHASE BANK, NA ROTH IRAMCDERMOTT WILL & EMERY SAVINGS AND RETIREMENT PLAN DESCRIPTION: FORMER EMPLOYER RETIREMENT PLAN ADMINISTERED BY CHARLES SCHWABREGAL BELOIT RETIREMENT PLAN DESCRIPTION: FORMER EMPLOYER RETIREMENT PLAN ADMINISTERED BY WELLS FARGOVANGUARD TRADITIONAL IRA BROKERAGE ACCOUNT |
|--|

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Bryan George Steil , 05/15/2019